

5/1/25

Internal Unaudited Confidential

Linton Hall School Balance Sheet**March 31, 2025****ASSETS****Current Assets****Checking/Savings****1000 · CURRENT ASSETS**

1011 · NEW TRUIST CHECKING ACCT#1163	45,239
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Total 1000 · CURRENT ASSETS	45,239
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1001 · Petty Cash - Business Office	250
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1002 · Petty Cash - Head of School	200
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1003 · Petty Cash - Preschool	150
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1010 · CHECKING BB&T - Current Funds	567
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1015 · NEW SAVINGS BB&T - Current Fund	213,027
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Total Checking/Savings	259,433
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Accounts Receivable

1143 · Accounts Receivable-FACTS	2,440,757
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1140 · Accounts Receivable	66,640
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Total Accounts Receivable	2,507,397
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Other Current Assets

1145.02 · Truist Scholarship (Perrino)	31,552
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1145.01 · Truist Endowment (Bayliss)	266,730
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1145.0 · Truist General Investment Fund	4,251,789
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1191 · Suspense Account-FACTS	13,813
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1145.1 · Investments - Tuition Fund S&S	1,782,324
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1145.4 · Pre-Paid Expenses	20,438
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Total Other Current Assets	6,366,645
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Total Current Assets	9,133,474
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Other Assets**1200 · NONCURRENT ASSETS**

1300 · Land - Leased	1,200
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1301 · Land Improvements	254,215
1305 · Building Improvements	1,167,371
1306 · Buildings - Leased	1,544,930
1310 · Furniture & Equipment	226,864
1311 · Furniture & Equipment - Leased	122,041
1315 · Vehicles	53,358
1350 · Accumulated Depreciation	(2,291,563)
Total 1200 · NONCURRENT ASSETS	1,078,417
Total Other Assets	1,078,417
TOTAL ASSETS	10,211,891
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1401 · Accounts Payable	20,484
Total Accounts Payable	20,484
Credit Cards	
1402.1 · BB&T Credit Card 2475	5,245
1402 · BB&T Credit Card 4903	7,388
Total Credit Cards	12,633
Other Current Liabilities	
1400 · CURRENT LIABILITIES	
1585.6 · PSG 2024-2025	14,466
1407.70 · Unearned Revenue FACTS	
Total 1407.70 · Unearned Revenue FACTS	774,273
1406 · Deferred Tuition & Fees FACTS	
1406.1 · Payment Refund - FACTS	(3,249)
1406 · Deferred Tuition & Fees FACTS - Other	2,818,866

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Total 1406 · Deferred Tuition & Fees FACTS	2,815,617
1404 · Accrued Expenses	38,494
1460 · Deposits- Other	45,491
Total 1400 · CURRENT LIABILITIES	3,688,342
1500 · DESIGNATED INVESTMENT FUNDS	
1502.2 · Scholarship (Perrino- new)	31,552
1502.1 · Endowment Account (Bayliss)	266,730
1504 · General Fund	1,273,375
1502 · Tuition Fund	1,782,324
Total 1500 · DESIGNATED INVESTMENT FUNDS	3,353,980
1600 · AGENCY FUNDS	
1624 · SCA	373
1605 · Leo Club	990
1625 · Faculty "Sunshine Fund"	(68)
1640 · Fife & Drum	24,435
Total 1600 · AGENCY FUNDS	25,730
1800 · NONCURRENT LIABILITY	
1900 · Land & Building	1,200
1910 · Invested in Plant	233,578
Total 1800 · NONCURRENT LIABILITY	234,778
Total Other Current Liabilities	7,302,830
Total Current Liabilities	7,335,948
Total Liabilities	7,335,948
Equity	
32000 · Unrestricted Net Assets	2,390,021
Net Income	485,922
Total Equity	2,875,943
TOTAL LIABILITIES & EQUITY	10,211,891